Manitoba Enabling Appropriations and Other Appropriations

Supplementary Information for Legislative Review

2007-2008 Departmental Expenditure Estimates

Manitoba

ENABLING APPROPRIATIONS

AND

OTHER APPROPRIATIONS

SUPPLEMENTARY INFORMATION

FOR

LEGISLATIVE REVIEW

2007 - 2008 ESTIMATES OF EXPENDITURE

PREFACE

The 2007 Budget is the first Summary Budget produced by the Government of Manitoba that aligns with the accounting standards set by the Public Sector Accounting Board that require provincial governments to report on the broader definition of government, the Government Reporting Entity (GRE).

While the budget is presented on a summary basis, the structure of the Estimates of Expenditure and Revenue remain unchanged from prior years. Please see the schedules in the 2007 Budget document that provide the reconciliation between the estimates and the summary budget as well as a listing of the entities included in the GRE.

This document is intended to provide additional information to the members of the Legislature in their review of Enabling Appropriations and Other Appropriations contained in the Estimates of Expenditure for the fiscal year ending March 31, 2008.

Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funds voted in these enabling appropriations can be administered in two ways. In some cases funding is allocated, as required, from the enabling appropriation to the delivery unit. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of *The Financial Administration Act* (1997). This results in all of the expenditures being reflected in the delivery unit. An example of this is the Enabling Vote. In other situations, departments are granted authority to charge approved expenditures directly to the enabling appropriation. The Sustainable Development Innovations Fund is handled in this manner.

Other Appropriations

Other Appropriations is made up of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. An example of this is Emergency Expenditures. Again, these programs are not inter-related.

A number of these service headings have separate reports or are included in the estimates supplements of departments that manage the service heading. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations, and where the estimates supplement for each program can be found.

Enabling Appropriations

Enabling Vote ..... this supplement [1]
Sustainable Development Innovations Fund ..... separate supplement
Justice Initiatives ..... supplement of Manitoba Justice
Security Initiatives ..... supplement of Manitoba Intergovernmental Affairs
Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

Other Appropriations

Emergency Expenditures ..... supplement of Manitoba Intergovernmental Affairs
Allowance for Losses and Expenditures Incurred by Crown Corporations
and Other Provincial Entities ..... this supplement

Capital Investment

Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

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(1) A listing identifying each agreement and related program delivery department(s) is provided on page 3

I trust that this document will meet the information requirements of the members.

Honourable Greg Selinger
Minister of Finance

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OPERATING EXPENDITURE

ENABLING APPROPRIATIONS
EXPENDITURE SUMMARY
BY APPROPRIATION

Appropriation	Estimates of Expenditure 2007/08 $ (000s)	Change from 2006/07 %	Estimates of Expenditure 2006/07 $ (000s)*
1. Enabling Vote	**85,063.8**	(10.2)	94,735.5
2. Sustainable Development Innovations Fund	**3,400.0**	-	3,400.0
3. Justice Initiatives	**2,250.0**	-	2,250.0
4. Security Initiatives	**300.0**	-	300.0
5. Internal Reform, Workforce Adjustment and General Salary Increases	**16,350.0**	30.2	12,556.1
TOTAL FOR ENABLING APPROPRIATIONS	**107,363.8**	(5.2)	113,241.6

Appropriation	Estimates of Expenditure 2007/08 $ (000s)	Change from 2006/07 %	Estimates of Expenditure 2006/07 $ (000s)*

*** RECONCILIATION STATEMENT**
$ (000s)

Printed Estimates of Expenditure 2006/07	106,757.6
Allocation of funds from:	
- Competitiveness, Training and Trade	8,698.5
- Intergovernmental Affairs	19,729.4
Allocation of funds from Enabling Vote - Methamphetamine Strategy to:	
- Health	(2,000.0)
Allocation of funds from Internal Reform, Workforce Adjustment and General Salary Increases to:	
- Aboriginal and Northern Affairs	(89.2)
- Competitiveness, Training and Trade	(41.9)
- Conservation	(68.3)
- Infrastructure and Transportation	(68.5)
- Science, Technology, Energy and Mines	(2,371.1)
- Water Stewardship	(61.6)
Allocation of funds from Internal Reform, Workforce Adjustment and General Salary Increases re: 2006/07 General Salary Increase to:	
- Legislative Assembly	(280.0)
- Executive Council	(51.5)
- Aboriginal and Northern Affairs	(123.8)
- Advanced Education and Literacy	(124.3)
- Agriculture, Food and Rural Initiatives	(608.8)
- Civil Service Commission	(92.5)
- Competitiveness, Training and Trade	(581.3)
- Conservation	(1,500.7)
- Culture, Heritage, Tourism and Sport	(364.1)
- Education, Citizenship and Youth	(666.0)
- Family Services and Housing	(3,056.8)
- Finance	(861.9)
- Health	(1,482.8)
- Healthy Child Manitoba	(47.8)
- Infrastructure and Transportation	(2,046.6)
- Intergovernmental Affairs	(399.8)
- Justice	(3,936.1)
- Labour and Immigration	(382.0)
- Manitoba Seniors and Healthy Aging Secretariat	(12.3)
- Science, Technology, Energy and Mines	(293.0)
- Water Stewardship	(331.2)
Estimates of Expenditure 2006/07 (Adjusted)	113,241.6

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2007/08 $ (000s)	Estimates of Expenditure 2006/07 $ (000s)
26.1	1.	ENABLING VOTE	**85,063.8**	94,735.5
		Provides for costs to be incurred by Manitoba with respect to activities to be undertaken in accordance with various intergovernmental and other arrangements.		
		(a) Canada-Manitoba		
		(1) Manitoba Floodway Expansion	**819.3**	464.7
		(2) Framework Agreement on Treaty Land Entitlements	**450.0**	450.0
		(3) Agreement on French Language Services	**850.0**	850.0
		(4) Infrastructure Programs	**14,380.8**	18,242.3
		(5) Economic Partnership Agreement	**5,716.2**	3,900.0
		(6) Winnipeg Partnership Agreement	**6,208.9**	4,163.6
		(7) Historic Places Initiative	**388.6**	533.0
		(8) Child Care	**9,000.0**	23,683.4
		(9) ecoTrust Fund	**5,000.0**	-
		(10) Municipal Rural Infrastructure Fund	**500.0**	-
		(11) Labour Market Partnership Agreement	-	8,698.5
		Subtotal (a)	**43,313.8**	60,985.5
		(b) Other		
		(1) International Development Program	**750.0**	750.0
		(2) Immigration Projects	**4,000.0**	3,000.0
		(3) Wait Times Reduction Initiatives	**37,000.0**	30,000.0
		Subtotal (b)	**41,750.0**	33,750.0

- For the following activities, all 2007/08 budgetary authority is provided in the Enabling Vote:

Agreement/Program	Delivery Department
Canada-Manitoba	
Manitoba Floodway Expansion	Infrastructure and Transportation
Framework Agreement on Treaty Land Entitlements	Aboriginal and Northern Affairs
Agreement on French Language Services	Various – administered by Francophone Affairs Secretariat, Finance
Historic Places Initiative	Culture, Heritage, Tourism and Sport
Child Care	Family Services and Housing
ecoTrust Fund	Various - administered by Science, Technology, Energy and Mines
Municipal Rural Infrastructure Fund	Infrastructure and Transportation
Other	
International Development Program	N/A
Immigration Projects	Various – administered by Competitiveness, Training and Trade
Wait Times Reduction Initiatives	Health

- Additional budgetary authority is provided in departmental appropriations for the following agreements:

Delivery Department	Agreement (Sub-appropriation)	Estimates of Expenditure 2007/08 $ (000s)			Estimates of Expenditure 2006/07 $ (000s)		
		Dept.	Enabling Vote	Total	Dept.	Enabling Vote	Total
Infrastructure and Transportation	Infrastructure Programs (15-6)	3,618.3	14,380.8	17,999.1	4,570.7	18,242.3	22,813.0
Competitiveness, Training and Trade	Economic Partnership Agreement (10-2e)	1,429.0	5,716.2	7,145.2	975.0	3,900.0	4,875.0
Intergovernmental Affairs	Winnipeg Partnership Agreement (13-2f)	1,552.2	6,208.9	7,761.1	1,040.9	4,163.6	5,204.5

- Information pertaining to the various agreements/programs is contained in the estimates supplements of the various delivery departments.

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2007/08 $ (000s)	Estimates of Expenditure 2006/07 $ (000s)
26.5	5.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES.....	**16,350.0**	12,556.1
		Provides for the estimated cost of various internal reform initiatives, workforce adjustment and other costs which may result from changes in program delivery or design. In addition, any costs related to a general salary increase in government departments, not provided through departmental appropriations, would be provided through this account.		

FIVE YEAR EXPENDITURE SUMMARY

2003/04 Actual Expenditures $ (000s)	2004/05 Actual Expenditures $ (000s)	2005/06 Actual Expenditures $ (000s)	2006/07 Estimates of Expenditures $ (000s)	2007/08 Estimates of Expenditures $ (000s)
-	-	-	12,556.1	16,350.0

Funding for the purposes of internal reform, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to a departmental program appropriation where the costs are incurred. Actual expenditures are not typically reflected under this appropriation.

OTHER APPROPRIATIONS
EXPENDITURE SUMMARY
BY APPROPRIATION

Appropriations	Estimates of Expenditure 2007/08 $ (000s)	Change from 2006/07 %	Estimates of Expenditure 2006/07 $ (000s)*
1. Emergency Expenditures	**25,000.0**	-	25,000.0
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities	**805.0**	-	805.0
TOTAL OTHER APPROPRIATIONS	**25,805.0**	-	25,805.0

*** Reconciliation Statement**
$ (000)s

Printed Estimates of Expenditure 2006/07	25,805.0
Estimates of Expenditure 2006/07 (Adjusted)	25,805.0

Res. No.	Appro. No.	Other Appropriations (27) Details of Appropriation	Estimates of Expenditure 2007/08 $ (000s)	Estimates of Expenditure 2006/07 $ (000s)
27.2	2.	ALLOWANCE FOR LOSSES AND EXPENDITURES INCURRED BY CROWN CORPORATIONS AND OTHER PROVINCIAL ENTITIES	**805.0**	805.0
		Provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for in these estimates.		

FIVE YEAR EXPENDITURE SUMMARY [1]

2003/04 Actual Expenditures $ (000s)	2004/05 Actual Expenditures $ (000s)	2005/06 Actual Expenditures $ (000s)	2006/07 Estimates of Expenditures $ (000s)	2007/08 Estimates of Expenditures $ (000s)
667.6	1,019.1	1,231.7	805.0	805.0

[1] Actual expenditures between 2003/04 and 2005/06 consist of costs related to Venture Manitoba Tours Ltd. and the Manitoba Potash Corporation. The 2006/07 funding provision included $130.0 for the valuation allowance associated with the Manitoba Potash Corporation and $675.0 for potential losses incurred by other entities.

CAPITAL INVESTMENT

Res. No.	Appro. No.	Capital Investment Details of Appropriation	Estimates of Capital Investment 2007/08 $ (000s)	Estimates of Capital Investment 2006/07 $ (000s)
B.14	26	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES (AN ENABLING APPROPRIATION)	**12,429.0**	2,286.7
		Provides for the estimated general asset and infrastructure capital investment requirements for various internal reform and other initiatives.		
		(a) General Assets		
		(1) Information and Communication Technology Projects	**3,629.0**	1,786.7
		(2) Other General Assets	**8,000.0**	500.0
		Subtotal (a)	**11,629.0**	2,286.7
		(b) Infrastructure Assets	**800.0**	-

FIVE YEAR EXPENDITURE SUMMARY

2003/04 Actual Expenditures * $ (000s)	2004/05 Actual Expenditures * $ (000s)	2005/06 Actual Expenditures $ (000s)	2006/07 Estimates of Capital Investment $ (000s)	2007/08 Estimates of Capital Investment $ (000s)
5,997.5 [1]	626.6 [1]	-	2,286.7	12,429.0

* Actual expenditures have been adjusted for comparative purposes.

[1] Funding contained in this appropriation is typically allocated to a department appropriation where the costs are incurred. However, until 2004/05, expenditures related to the Better Systems Initiative (BSI), a cross-departmental initiative, were recorded against this appropriation.